

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
TAC CIRA	010	10	TAC CIRA	14366	1,580.01	02/02/2026
KCPAY	010	10	K.C. PAYROLL	14367	181,412.15	02/03/2026
AMAZON	010	10	AMAZON.COM INC	14372	1,465.19	02/09/2026
ANDREA C	010	10	ANDREA CASARES	14373	2,750.00	02/09/2026
AT&TMOB2	010	10	AT&T MOBILITY II LLC	14374	335.12	02/09/2026
BAGLEY	010	10	MICHAEL J. BAGLEY	14375	1,050.00	02/09/2026
BRETALLE	010	10	JERRY B. ALLEN	14376	888.00	02/09/2026
CARDSERV	010	10	CARD SERVICE CENTER	14377	2,016.56	02/09/2026
CITY	010	10	CITY OF BRACKETTVILLE	14378	1,802.36	02/09/2026
COAST	010	10	COAST TO COAST COMPUTER PRODUCTS	14379	199.98	02/09/2026
COFMAT	010	10	MATTHEW J COFFMAN	14380	500.00	02/09/2026
COLUMN	010	10	COLUMN SOFTWARE, PBC	14381	120.50	02/09/2026
CRPOWER	010	10	CROWN POWERSPORTS, LLC	14382	197.99	02/09/2026
DISCOUNT	010	10	THE REINALT-THOMAS CORPORATION DBA	14383	1,553.33	02/09/2026
GEO	010	10	GEO SECURE SERVICES, LLC	14384	128.00	02/09/2026
HARRIS T	010	10	HCTRA - VIOLATIONS	14385	38.96	02/09/2026
HOPPERS	010	10	HOPPER'S SOFT WATER SERVICE LLC	14386	677.00	02/09/2026
HORIZONS	010	10	NEW HORIZONS COMMUNICATIONS CORP	14387	5,431.49	02/09/2026
ITPRO	010	10	IT PRO ADVISORS	14388	5,224.20	02/09/2026
JAD HARP	010	10	JAD P. HARPER	14389	1,950.00	02/09/2026
KC RANCH	010	10	KINNEY COUNTY RANCH SUPPLY, LLC	14390	338.67	02/09/2026
KOLOGIK	010	10	KOLOGIK SOFTWARE, INC.	14391	1,850.00	02/09/2026
OFFDEP	010	10	OFFICE DEPOT	14392	905.01	02/09/2026
ORTIZ	010	10	ORTIZ & ORTIZ PC	14393	50.00	02/09/2026
PETBEN	010	10	PETE BENITES	14394	50.00	02/09/2026
PICOPRO	010	10	MERITUM ENERGY HOLDINGS, LP	14395	1,868.84	02/09/2026
PITTAC	010	10	PITNEY BOWES BANK INC PURCHASE POWE	14396	1,110.87	02/09/2026
ROBGRANT	010	10	ROBERT W. GRANT	14397	200.00	02/09/2026
SCOCCIA	010	10	SCOCCIA MEDICAL SERVICES	14398	2,232.00	02/09/2026
SHELL	010	10	MP2 ENERGY TEXAS LLC	14399	6,899.01	02/09/2026
STRAC	010	10	SOUTHWEST TEXAS REGIONAL ADVISORY C	14400	300.00	02/09/2026
SWEST2	010	10	SOUTHWEST AUTO & TRACTOR	14401	7,208.05	02/09/2026
SYSCO2	010	10	SYSCO USA I, INC	14402	1,860.78	02/09/2026
TAC CIRA	010	10	TAC CIRA	14403	3,808.47	02/09/2026
TACED	010	10	TEXAS ASSOCIATION OF COUNTIES	14404	425.00	02/09/2026
TDCAA	010	10	TDCAA	14405	75.00	02/09/2026
TERRYMEM	010	10	TERRY MEMORIAL HOSPITAL DISTRICT	14406	71.90	02/09/2026
TFS	010	10	TFS LEASING A PROGRAM OF DE LAGE	14407	2,178.54	02/09/2026
TOSHIBA	010	10	TOSHIBA AMERICA BUSINESS SOLUTIONS,	14408	363.23	02/09/2026
TRANS	010	10	COMDATA	14409	4,625.73	02/09/2026
TX DIST	010	10	TEXAS DISTRICT COURT ALLIANCE	14410	50.00	02/09/2026
TXDMV	010	10	TEXAS DEPARTMENT OF MOTOR VEHICLES	14411	718.00	02/09/2026
U1ST	010	10	UNIFIRST CORP.	14412	332.52	02/09/2026
USI	010	10	USI SOUTHWEST, INC.	14413	.00	02/09/2026
VETTED	010	10	VETTED SECURITY SOLUTIONS, LLC	14414	4,780.67	02/09/2026
VIL EXP	010	10	ANTONIO VILLARREAL	14415	192.90	02/09/2026
WALMAR	010	10	TREVIPAY	14416	228.76	02/09/2026
WELDER	010	10	WELSCO INC	14417	295.16	02/09/2026
TAC HEBP	010	10	TEXAS ASSOCIATION OF COUNTIES	14428	3,957.76	02/09/2026
USI	010	10	USI SOUTHWEST, INC.	14429	533.00	02/09/2026
ROBGRANT	010	10	ROBERT W. GRANT	14430	.00	02/17/2026
JURORS	010	10	JURORS	14431	696.00	02/17/2026
KCPAY	010	10	K.C. PAYROLL	14432	133,973.91	02/18/2026
ALBGAV	010	10	ALBERT GAVALDON	14443	1,950.00	02/23/2026
AMAZON	010	10	AMAZON.COM INC	14444	401.16	02/23/2026
AT&T MOB	010	10	AT&T MOBILITY	14445	4,255.40	02/23/2026
BROWN	010	10	BROWN AUTOMOTIVE CENTER INC.	14446	8,206.92	02/23/2026
D&D2	010	10	DENNIS P. DODSON	14447	17,151.50	02/23/2026
ES&S	010	10	ELECTION SYSTEMS & SOFTWARE, INC.	14448	87.79	02/23/2026
EWAY	010	10	EWAY FURNITURE	14449	5,572.00	02/23/2026
FALCO	010	10	AMREX, INC	14450	85.00	02/23/2026

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
FLORES	010	10	DANIELA FLORES-CARRAZCO	14451	1,367.48	02/23/2026
GEXA	010	10	GEXA ENERGY	14452	47.67	02/23/2026
GOVTFORM	010	10	GOVERNMENT FORMS AND SUPPLIES	14453	159.81	02/23/2026
HENSCH	010	10	HENRY SCHEIN, INC	14454	465.87	02/23/2026
HOMED	010	10	HOME DEPOT	14455	449.00	02/23/2026
I-10	010	10	EL PRADO STORE LP	14456	4,855.00	02/23/2026
ITPRO	010	10	IT PRO ADVISORS	14457	13,020.44	02/23/2026
KCTAC	010	10	K.C. TAX COLLECTOR ACCT 900044	14458	15.00	02/23/2026
MCCLELLO	010	10	JOHN MCCLELLON	14459	1,101.00	02/23/2026
MEDINACO	010	10	MEDINA COUNTY TEXAS	14460	135.00	02/23/2026
MONTALVO	010	10	JOEY MONTALVO	14461	8.53	02/23/2026
OFFDEP	010	10	OFFICE DEPOT	14462	126.41	02/23/2026
PITTAC	010	10	PITNEY BOWES BANK INC PURCHASE POWE	14463	245.75	02/23/2026
QUAD POS	010	10	QUADIENT FINANCE USA, INC	14464	1,061.79	02/23/2026
QUAD-INC	010	10	QUADIENT, INC.	14465	103.91	02/23/2026
REA	010	10	RIO GRANDE ELECTRIC COOPERATIVE	14466	292.95	02/23/2026
ROBGRANT	010	10	ROBERT W. GRANT	14467	200.00	02/23/2026
ROCHAM	010	10	MAYRA ROCHA	14468	55.00	02/23/2026
STERI	010	10	STERICYCLE, INC.	14469	203.23	02/23/2026
SUNRISE	010	10	SUNRISE FSP, INC	14470	1,872.40	02/23/2026
SWTX VET	010	10	SOUTHWEST TEXAS VETERINARY MEDICAL	14471	680.85	02/23/2026
TACED	010	10	TEXAS ASSOCIATION OF COUNTIES	14472	765.00	02/23/2026
TFS	010	10	TFS LEASING A PROGRAM OF DE LAGE	14473	952.65	02/23/2026
TOSHIBA	010	10	TOSHIBA AMERICA BUSINESS SOLUTIONS,	14474	1,687.91	02/23/2026
TXWILD	010	10	TEXAS ANIMAL DAMAGE CONTROL ASSOCIA	14475	2,166.67	02/23/2026
VIL EXP	010	10	ANTONIO VILLARREAL	14476	185.94	02/23/2026

87 Items Listed

461,435.65

03/17/2026  
17:16:26  
apprchkr 1.00.d

A/P CHECK REG - KINNEY COUNTY, TEXAS  
02/01/2026 - 02/28/2026  
Checks: Separated by Fund

Page 1

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
KCPAY	020	20	K.C. PAYROLL	308103	8,830.65	02/03/2026
CITY	020	20	CITY OF BRACKETTVILLE	308104	180.60	02/09/2026
KC RANCH	020	20	KINNEY COUNTY RANCH SUPPLY, LLC	308105	99.31	02/09/2026
KCTAC	020	20	K.C. TAX COLLECTOR ACCT 900044	308106	7.50	02/09/2026
SHELL	020	20	MP2 ENERGY TEXAS LLC	308107	108.25	02/09/2026
STEXAS	020	20	SOUTH TEXAS AGGREGATE	308108	2,511.63	02/09/2026
SWEST2	020	20	SOUTHWEST AUTO & TRACTOR	308109	4,131.35	02/09/2026
U1ST	020	20	UNIFIRST CORP.	308110	230.30	02/09/2026
WELD	020	20	DEL RIO WELDERS EQUIPMENT, INC	308111	1,920.60	02/09/2026
KCPAY	020	20	K.C. PAYROLL	308112	5,694.09	02/18/2026
ALCOHOL	020	20	TEXAS ALCOHOL AND DRUG TESTING SERV	308113	65.50	02/23/2026
COLORADO	020	20	COLORADO MATERIALS, LTD	308114	724.14	02/23/2026
D&D2	020	20	DENNIS P. DODSON	308115	241.19	02/23/2026
STEXAS	020	20	SOUTH TEXAS AGGREGATE	308116	5,585.79	02/23/2026
U1ST	020	20	UNIFIRST CORP.	308117	91.95	02/23/2026

15 Items Listed

30,422.85

03/17/2026  
17:16:26  
apprchkr 1.00.d

A/P CHECK REG - KINNEY COUNTY, TEXAS  
02/01/2026 - 02/28/2026  
Checks: Separated by Fund

Page 1

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
MCCREARY	024	24	MCCREARY, VESELKA, BRAGG & ALLEN PC	2437	7,242.33	02/23/2026
1 Items Listed					7,242.33	

03/17/2026  
17:16:26  
apprchkr 1.00.d

A/P CHECK REG - KINNEY COUNTY, TEXAS  
02/01/2026 - 02/28/2026  
Checks: Separated by Fund

VendCode	Fund Bank	Vendor Name	Check	Amount	Date
LGS/HCSS	033 10	LOCAL GOVERNMENT SOLUTIONS	14418	545.00	02/09/2026
1 Items Listed				545.00	

03/17/2026  
17:16:26  
apprchkr 1.00.d

A/P CHECK REG - KINNEY COUNTY, TEXAS  
02/01/2026 - 02/28/2026  
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
BANK	035	35	THE BANK & TRUST	35	1,294,763.88	02/09/2026
GEO	035	35	GEO SECURE SERVICES, LLC	36	41,599.86	02/09/2026

2 Items Listed

1,336,363.74

03/17/2026  
17:16:26  
apprchkr 1.00.d

A/P CHECK REG - KINNEY COUNTY, TEXAS  
02/01/2026 - 02/28/2026  
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
CLINIC2	050	50	BRACKETTVILLE PHARMACY, LLC	3879	1,338.25	02/09/2026
INDIGENT	050	50	INDIGENT HEALTHCARE SOLUTIONS	3880	1,059.00	02/09/2026
VALAMB	050	50	VAL VERDE AMBULATORY CLINIC	3881	67.90	02/09/2026
VAL VER	050	50	VAL VERDE REGIONAL MEDICAL CENTER	3882	262.80	02/23/2026

4 Items Listed

2,727.95

03/17/2026  
17:16:26  
apprchkr 1.00.d

A/P CHECK REG - KINNEY COUNTY, TEXAS  
02/01/2026 - 02/28/2026  
Checks: Separated by Fund

Page 1

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
KCPAY	060	60	K.C. PAYROLL	606951	7,517.94	02/03/2026
CARDSERV	060	60	CARD SERVICE CENTER	606953	556.19	02/09/2026
CITY	060	60	CITY OF BRACKETTVILLE	606954	198.58	02/09/2026
SHELL	060	60	MP2 ENERGY TEXAS LLC	606955	532.26	02/09/2026
SWEST2	060	60	SOUTHWEST AUTO & TRACTOR	606956	1,165.08	02/09/2026
TRANS	060	60	COMDATA	606957	95.26	02/09/2026
U1ST	060	60	UNIFIRST CORP.	606958	95.92	02/09/2026
VENADOS	060	60	VENADOS DISTRIBUTION SRVS, LLC	606959	340.00	02/09/2026
BEN	060	60	BEN E. KEITH LOCKBOX	606960	2,096.39	02/09/2026
KCPAY	060	60	K.C. PAYROLL	606961	4,183.90	02/18/2026
BEN	060	60	BEN E. KEITH LOCKBOX	606962	1,697.15	02/23/2026
LOWES	060	60	LOWE'S PAY AND SAVE INC.	606963	284.94	02/23/2026
TOSHIBA	060	60	TOSHIBA AMERICA BUSINESS SOLUTIONS,	606964	306.07	02/23/2026
U1ST	060	60	UNIFIRST CORP.	606965	94.48	02/23/2026
VENADOS	060	60	VENADOS DISTRIBUTION SRVS, LLC	606966	220.00	02/23/2026

15 Items Listed

19,384.16

03/17/2026  
17:16:26  
apprchkr 1.00.d

A/P CHECK REG - KINNEY COUNTY, TEXAS  
02/01/2026 - 02/28/2026  
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
TXCHILD	098	98	TEXAS CHILD SUPPORT SDU	7891	1,036.22	02/03/2026
TAC HEBP	098	98	TEXAS ASSOCIATION OF COUNTIES	7892	79,807.00	02/09/2026
KCGF	098	98	K. C. GENERAL FUND	7899	19.00	02/18/2026
TXCHILD	098	98	TEXAS CHILD SUPPORT SDU	7900	1,036.22	02/18/2026

4 Items Listed

81,898.44

03/17/2026  
17:16:26  
apprchkr 1.00.d

A/P CHECK REG - KINNEY COUNTY, TEXAS  
02/01/2026 - 02/28/2026  
Checks: Separated by Fund

Page 1

VendCode	Fund Bank	Vendor Name	Check	Amount	Date
4L DIS	108 10	4L DISTRIBUTORS, LLC	14442	16.69	02/23/2026
1 Items Listed				16.69	

03/17/2026  
17:16:26  
apprchkr 1.00.d

A/P CHECK REG - KINNEY COUNTY, TEXAS  
02/01/2026 - 02/28/2026  
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
KC JP	140	30	KINNEY COUNTY JP	1244	.00	02/02/2026
KC JP	140	30	KINNEY COUNTY JP	1245	19,709.90	02/02/2026

2 Items Listed

19,709.90

03/17/2026  
17:16:26  
apprchkr 1.00.d

A/P CHECK REG - KINNEY COUNTY, TEXAS  
02/01/2026 - 02/28/2026  
Checks: Separated by Fund

Page 1

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
MCCORMIC	174	84	CHARLES D. MCCORMICK	1010	22,723.50	02/23/2026
1 Items Listed					22,723.50	

03/17/2026  
17:16:26  
apprchkr 1.00.d

A/P CHECK REG - KINNEY COUNTY, TEXAS  
02/01/2026 - 02/28/2026  
Checks: Separated by Fund

Page 1

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
KCPAY	175	10	K.C. PAYROLL	14368	887.53	02/03/2026
KCPAY	175	10	K.C. PAYROLL	14433	887.53	02/18/2026

2 Items Listed

1,775.06

03/17/2026  
17:16:26  
apprchkr 1.00.d

A/P CHECK REG - KINNEY COUNTY, TEXAS  
02/01/2026 - 02/28/2026  
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
KCPAY	176	10	K.C. PAYROLL	14369	6,992.90	02/03/2026
KCPAY	176	10	K.C. PAYROLL	14434	6,992.90	02/18/2026

2 Items Listed

13,985.80

03/17/2026  
17:16:26  
apprchkr 1.00.d

A/P CHECK REG - KINNEY COUNTY, TEXAS  
02/01/2026 - 02/28/2026  
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
KCPAY	183	10	K.C. PAYROLL	14370	16,524.15	02/03/2026
TRANS	183	10	COMDATA	14419	1,735.27	02/09/2026
KCPAY	183	10	K.C. PAYROLL	14435	15,978.45	02/18/2026

3 Items Listed

34,237.87

03/17/2026  
17:16:26  
apprchkr 1.00.d

A/P CHECK REG - KINNEY COUNTY, TEXAS  
02/01/2026 - 02/28/2026  
Checks: Separated by Fund

Page 1

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
KCPAY	186	10	K.C. PAYROLL	14371	49,387.43	02/03/2026
BCC	186	10	BCC LANGUAGES LLC	14420	480.00	02/09/2026
DAVIDZ	186	10	DAVID R ZARATE	14421	875.48	02/09/2026
GREENWAL	186	10	GREENWALT COURT REPORTING	14422	146.80	02/09/2026
REDSERVO	186	10	REDSERVO, INC.	14423	1,695.00	02/09/2026
SUNRISE	186	10	SUNRISE FSP, INC	14424	775.00	02/09/2026
SWEST2	186	10	SOUTHWEST AUTO & TRACTOR	14425	804.36	02/09/2026
TERFAZ	186	10	TERESA FAZ	14426	1,500.00	02/09/2026
TRANS	186	10	COMDATA	14427	1,260.18	02/09/2026
KCPAY	186	10	K.C. PAYROLL	14436	41,068.43	02/18/2026
BCC	186	10	BCC LANGUAGES LLC	14437	720.00	02/23/2026
CRPOWER	186	10	CROWN POWERSPORTS, LLC	14438	5,407.80	02/23/2026
GREENWAL	186	10	GREENWALT COURT REPORTING	14439	7,559.89	02/23/2026
MEDINACO	186	10	MEDINA COUNTY TEXAS	14440	349.29	02/23/2026
MOTOR	186	10	MOTOROLA SOLUTIONS, INC	14441	18,683.92	02/23/2026

15 Items Listed

130,713.58

03/17/2026  
17:16:26  
apprchkr 1.00.d

A/P CHECK REG - KINNEY COUNTY, TEXAS  
02/01/2026 - 02/28/2026  
Checks: Separated by Fund

Page 1

VendCode	Fund Bank	Vendor Name	Check	Amount	Date
----------	-----------	-------------	-------	--------	------

155 Items Listed

2,163,182.52

---

---

Fund	TOT-Paid
010	461435.65
020	30422.85
024	7242.33
033	545.00
035	1336363.74
050	2727.95
060	19384.16
098	81898.44
108	16.69
140	19709.90
174	22723.50
175	1775.06
176	13985.80
183	34237.87
186	130713.58
<hr/>	
Total	2163182.52

---

---

Bank	TOT-Paid
10	642709.65
20	30422.85
24	7242.33
30	19709.90
35	1336363.74
50	2727.95
60	19384.16
84	22723.50
98	81898.44
<hr/>	
Total	2163182.52